



TOWN OF HENNIKER, NEW HAMPSHIRE

**SELECTMEN AGENDA**

**Place:** Henniker Town Hall

18 Depot Hill Rd, Henniker, NH 03242

**Saturday February 4, 2023**

**10:00 AM**

**10:00 a.m.**

**I. CALL TO ORDER**

**II. 2023 Budget Workshop**

1. Greg Aucoin Request for Capital Purchase
2. Selectboard 2023 budget review and edit

**III. ADJOURNMENT**

Please see the town website [www.henniker.org](http://www.henniker.org) and bulletin boards for meeting dates, times, locations, and agendas. ([Calendar: Public Meeting + Holiday | Henniker, NH](#))

**Visitor Orientation to the Town Selectman's Meeting**

Welcome to this evening's Selectmen's meeting. Please note that the purpose of the meeting is for the Selectmen to accomplish its work within a qualitative timeframe. Meetings are open to the public, but public participation is limited. If you wish to be heard by the board, please note the "Public Comment" at the beginning and end of the meeting to speak to items on a meeting agenda and/or matters pertaining to the business of the Selectmen. In addition, public hearings may be scheduled for public comment on specific matters. Speakers must be residents of the Town of Henniker, property owners in the town of Henniker, and/or designated representatives of recognized civic organizations or businesses located in the Town of Henniker. When they are at the podium, speakers first need to recite their name and address for the record. Visitors should address their comments to the board and not to any individual member. Each speaker shall be provided a single opportunity for comment, limited to three (3) minutes. Public forum shall be limited to fifteen (15) minutes. Visitors should not expect a response to their comments or questions since the Board may not have discussed or taken a position on a matter. Public Comment is not a two-way dialogue between speaker(s), Selectmen, and/or the Town Administrator. The Chair will preserve strict order and decorum at all Board of Selectmen meetings. Outbursts from the public are not permitted.



Town Hall  
18 Depot Hill Road  
Henniker, NH 03242  
Tel: (603) 428-3221  
Fax: (603) 428-4366

## TOWN OF HENNIKER, NEW HAMPSHIRE

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# STAFF REPORT

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**DATE:** 02/02/23

**TITLE:** 2024 Ambulance Purchase

**PREPARED BY:** Gregory Aucoin

**TOWN ADMINISTRATOR'S COMMENTS - RECOMMENDATION:**

**BACKGROUND:** During the CIP report, it was mentioned that on their report the next ambulance is to be purchased, by schedule, in 2025. The correct scheduled purchase should be in 2024. We are on an 8 year life schedule for the ambulances. We purchased in 2012, 2016, 2020, and next purchase should be scheduled for 2024 by our previously determined purchase schedule.

**DISCUSSION:** In 2020 the purchase was delayed due to COVID postponement of town meeting till June. Ambulance was ordered in July and not delivered till early 2021. This may be where the confusion came from. The Ford F550 (gasoline motor) needs to be purchased this year due to lead times of 24-36 months. This will still potentially push the ambulance build date to 2025 just because of the lead times. Delaying this purchase could potentially detrimentally delay the build of the next ambulance. The town only has 2 ambulances and when one goes down or becomes unreliable it puts an undue hardship on our primary ambulance and mutual aid partners. We experienced this when we lost the motor in the last ambulance. We can not afford to take that risk by delaying the ordering of the Ford Truck Chassis and delaying the next ambulance build.

Furthermore, I plan to save money on the next ambulance build by having our current ambulance box refurbished and using it again on the next Ford Chassis. After doing research, I feel that this is a very effective way to get more life out of the current equipment and save money.

**FISCAL IMPACT:** None, we have appropriate money already allocated in the capital reserve fund.

**RECOMMENDATION:** I strongly recommend that we purchase the Ford F550 chassis now due to lead times of 24-36 months for trucks.

[Type here]

# TOWN WARRANT 2023

*Town of Henniker*  
**State of New Hampshire**

The polls will be open for voting  
at the Henniker Community School Gymnasium  
51 Western Avenue  
**from 7:00 AM to 7:00 PM**  
**Tuesday, March 14, 2023**

To the inhabitants of the Town of Henniker  
in the County of Merrimack in said State  
qualified to vote in Town Affairs:

You are hereby notified to meet at the  
Henniker Community School Gymnasium in Henniker  
on Tuesday the Fourteenth (14<sup>th</sup>) day of March  
next, beginning at seven o'clock in the morning  
(7:00 a.m.) and ending at seven o'clock in the  
evening (7:00 p.m.) to act upon the following:

1. OFFICES OPEN FOR 2023 TOWN ELECTION

**Planning Board Approved Zoning Changes 2023**

**Zoning Ballot**

DRAFT

# TOWN WARRANT

## Addendum

### 2023

*Town of Henniker*  
*State of New Hampshire*

Town Meeting begins at 1:00 PM  
at the Henniker Community School Cafetorium  
51 Western Avenue  
Saturday, March 18, 2023

To the inhabitants of the Town of Henniker  
in the County of Merrimack in the said State  
qualified to vote in Town Affairs:

You are hereby notified to meet at the  
Henniker Community School Cafetorium in Henniker  
on Saturday the Eighteenth (18<sup>th</sup>) day of March next,  
at one o'clock (1:00 p.m.) in the afternoon  
to act upon the following:

**Zoning articles and/or town official elections need to go first.**

- 5) To see if the Town will vote to raise and appropriate the sum of Six Million Three Hundred Thirty-Two Thousand Four Hundred Fifty-Six Dollars (\$6,332,456) for general municipal operations.

**Majority Vote Required**

**Selectmen Recommend**

	<b>2023 Requested</b>	<b>2022 Approved</b>	<b>Difference</b>
EXECUTIVE	30,436	30,413	23
HISTORIC DISTRICT	1,250	1,250	-
TOWN CLERK	94,275	85,243	9,032
ELECTION BUDGET	6,620	6,300	320
TAX MAP BUDGET	4,950	4,800	150
TOWN OFFICE BUDGET	790,173	727,710	62,463
TAX COLL BUDGET	94,525	83,241	11,284
LEGAL FEES BUD	20,000	20,000	-
PLAN BUDGET	30,679	30,679	-
ZBA BUDGET	5,271	5,521	(250)
CEMETERIES BUD	21,330	16,280	5,050
INSURANCE BUDGET	156,615	152,350	4,265
MUNICIPAL DUES BUDGET	4,157	4,157	-
POLICE BUDGET	1,435,378	1,454,759	(19,381)
FIRE/RESCUE BUD	1,063,349	878,294	185,055
CODE BUDGET	29,993	27,853	2,140
EMERGENCY MGT	1,292	1,292	-
HIGHWAY BUDGET	861,750	826,294	35,456
HIGHWAY/STREETS BUD	711,000	731,500	(20,500)
SOLID WASTE BUDGET	584,000	534,985	49,015
ANIMAL CONTROL BUD	9,408	9,408	-
HUMAN SERVICE BUDGET	80,000	80,000	-
ATHLETIC BUDGET	40,145	40,145	-
PATRIOTIC PURPOSES BUD	3,173	2,600	573
CONCERT'S BUDGET	7,195	7,195	-
CONSERVATION BUDGET	2,890	2,515	375
COMM- CAP	14,000	14,000	-
COMM- WHITE BIRCH	65,000	65,000	-
COMM – CASA	500	-	500
COMM – FULLER LIBRARY	400	-	400
DEBT SERVICE PRINCIPAL	130,163	187,720	(57,557)
DEBT SERVICE INTEREST	19,039	23,536	(4,497)
DEBT SERVICE TAN INT	13,500	13,500	-
<b>Totals</b>	<b>6,332,456</b>	<b>6,068,540</b>	<b>263,916</b>

- 6) Appropriation to Capital Reserve Funds  
 To see if the Town will vote to raise and appropriate the sum of Six Hundred Fifty Thousand Dollars (\$650,000) to be added to previously established Capital Reserve Funds as follows:

Highway Equipment	200,000
Wastewater	100,000
Fire Equipment	100,000
Police Construction	100,000
Ambulance	80,000
Bridge Repair Fund	25,000
Transfer Station	30,000
Revaluation Fund	15,000
<b>TOTAL</b>	<b>650,000</b>

**Majority Vote Required**

**Selectmen Recommend**

- 7) Appropriation to Expendable Trust Funds  
 To see if the Town will vote to raise and appropriate the sum of Eight Hundred Thousand Dollars (\$800,000) to be added to previously established Expendable Trust Funds as follows:

Road Maintenance	750,000
Fire & Rescue Building Maintenance	25,000
Police Equipment	10,000
Town Owned Building	10,000
Parks	2,500
Town Technology	2,500
<b>TOTAL</b>	<b>800,000</b>

**Majority Vote Required**

**Selectmen Recommend**

- 8) To see if the Town will vote to raise and appropriate the sum of Two Hundred Twenty-One Thousand Dollars (\$221,000) for the purchase of a New Rubber Tired Backhoe and authorize the withdrawal of Two Hundred Twenty-One Thousand Dollars (\$221,000) from the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provision of RSA 35:1 for the purpose of purchasing highway equipment.

**Majority Vote Required**

**Selectmen Recommend**

- 9) To see if the Town will vote to raise and appropriate One Hundred Thirty Thousand Dollars (\$130,000) for road improvements with One Hundred Thirty Thousand Dollars (\$130,000) to offset this appropriation by an anticipated New Hampshire Highway Block Grant. This special warrant article will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the road improvements are completed or until December 31, 2027, whichever is sooner. No amount to come from general taxation.

**Majority Vote Required**

**Selectmen Recommend**

- 10) To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) for the purchase of a Highway Equipment Trailer and authorize the withdrawal of Twenty Thousand Dollars (\$20,000) from the Highway Equipment Capital Reserve Fund established at the 2007 Town Meeting under the provisions of RSA 35:1 for the purpose of purchasing highway equipment.  
**Majority Vote Required** **Selectmen Recommend**
- 11) To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) for the purchase of a Trash Truck for the Transfer Station and authorize the withdrawal of Fifty Thousand Dollars (\$50,000) from the Transfer Station Capital Reserve Fund established at the 2017 Town Meeting under the provisions of RSA 35:1.  
**Majority Vote Required** **Selectmen Recommend**
- 12) To see if the Town will vote to raise and appropriate the sum of Two Hundred Forty-Five Thousand Seven Hundred Forty-Eight Dollars (\$245,748) for the Tucker Free Library with said amount to be funded by general taxation.  
**Tucker Free Library Trustees Recommend** **Majority Vote Required**  
**Selectmen Recommend**
- 13) To see if the town will vote to change the purpose of the existing Library Accessibility and Safety Project Expendable Trust Fund from the purpose of funding future library expansion to the purpose of funding library safety and accessibility renovation projects pursuant to RSA 31:19-a, III and RSA 35:16.  
**(2/3 Vote Required).**  
**Tucker Free Library Trustees Recommend** **Selectmen Recommend**
- 14) To see if the Town will vote to raise and appropriate the sum of Fifty-Three Thousand Dollars (\$53,000) to be added to the Library Accessibility and Safety Project Expendable Trust Fund established at the 2022 Town Meeting under the provisions of RSA 31:19-a, with said funds in the amount of Fifty-Three Thousand Dollars (\$53,000) to be funded from unreserved fund balance.  
**Tucker Free Library Trustees Recommend** **Selectmen Recommend**
- 15) To see if the Town will vote to raise and appropriate the sum of Seven Hundred Twenty-Three Thousand and Fifty-Eight Dollars (\$723,058) for the operating expenses for the Wastewater Treatment Plant with Six Thousand Seven Hundred Eighty-Three Dollars (\$6,783) to offset this appropriation by an anticipated water pollution grant and the remainder to be raised by Sewer assessments. No amount to come from general taxation.  
**Majority Vote Required** **Sewer Commissioners/Selectmen Recommend**
- 16) To see if the Town will vote to raise and appropriate the sum of Four Hundred Ninety-Seven Thousand Six Hundred Fifty-Five (\$497,655) for the operating expenses of Cogswell Spring Water Works with said funds to come from Water assessments. No amount to come from general taxation.  
**Majority Vote Required** **Water Commissioners/Selectmen Recommend**

- 17) To see if the Town will vote to raise and appropriate the sum of \$81,000 for the purpose of construction of a Fire Pond on Tax map 1, Lot 549, with construction contingent upon required State of NH approval. This special warrant article will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the Fire Pond project is completed or by December 30, 2024, whichever is sooner with said funds to come from local Town ARPA grant funds. No amount to come from general taxation.  
**Majority Vote Required** **Selectmen Recommend**
- 18) Shall the Town readopt the optional veterans' tax credit in accordance with RSA 72:28, II, for an annual tax credit on residential property of \$200.00?  
**Majority Vote Required** **Selectmen Recommend**
- 19) Shall the Town modify the readopted optional veterans' tax credit in accordance with RSA 72:28, II and increase the annual tax credit on residential property from \$200.00 to \$500.00?  
**Majority Vote Required** **Selectmen Recommend**
- 20) Shall the Town readopt the all veterans' tax credit in accordance with RSA 72:28-b, for an annual tax credit on residential property which shall be equal to the same amount as the standard or optional veterans' tax credit voted by the Town of Henniker under RSA 72:28?  
**Majority Vote Required** **Selectmen Recommend**
- 21) To see if the Town will vote pursuant to RSA 231:43 to complete discontinuance of a portion of Class VI Goodwin Road bisecting property 9-592?  
**Majority Vote Required** **Selectmen Recommend**
- 22) To see if the Town will vote pursuant to RSA 231:43 to complete discontinuance of a portion of Class VI Patch Road bisecting property 9-592?  
**Majority Vote Required** **Selectmen Recommend**

**Add petition warrant articles.**

23) To transact any other business that may legally come before this meeting. (This article is meant to allocate time that public acknowledgments may be voiced and is not meant to add additional articles to the meeting. The final decision is the responsibility of the Town Moderator (per Henniker Town Counsel).

Given under our hands and seal the \_\_\_\_ day of February 2023

\_\_\_\_\_  
Kris Blomback, Chair

\_\_\_\_\_  
Tia Hooper, Selectwoman

\_\_\_\_\_  
Peter Flynn, Vice Chair

\_\_\_\_\_  
Scott Osgood, Selectman

\_\_\_\_\_  
William Marko, Selectman

DRAFT

## 2023 Warrant

USE		SOURCE					
		UFB	Cap Res/Exp Trust	Local ARPA	Other Revenue	Total Revenue	Net To Be Raised Tax
Operating Budget	6,578,204	400,000			2,038,427	<b>2,438,427</b>	<b>4,139,777</b>
To Cap Reserves/Expendable Trust	1,503,000	53,000			10,000	<b>63,000</b>	<b>1,440,000</b>
From Cap Reserves	291,000		291,000			<b>291,000</b>	-
Other Special Warrant Article	211,000			81,000	130,000	<b>211,000</b>	-
Water Department	497,655				497,655	<b>497,655</b>	-
Waste Water Department	723,058				723,058	<b>723,058</b>	-
PLUS War Service	112,000						<b>112,000</b>
<b>TOTAL</b>	<b>9,915,917</b>	<b>453,000</b>	<b>291,000</b>	<b>81,000</b>	<b>3,399,140</b>	<b>4,224,140</b>	<b>5,691,777</b>

	<b>2023</b>	
	<b>Proposed</b>	<b>2022 Voted</b>
<b>To Capital Reserve Funds - Taxation</b>		
Highway Equipment	200,000	150,000
Waste Water	100,000	-
Fire Equipment	100,000	100,000
Police Construction	100,000	50,000
Ambulance	80,000	80,000
Bridge Repair Fund	25,000	25,000
Transfer Station	30,000	30,000
Revaluation Fund	15,000	37,000
<b>TOTAL</b>	<b>650,000</b>	<b>472,000</b>
<b>To Expendable Trust Funds - Taxation</b>		
Road Maintenance	750,000	650,000
Fire & Rescue Building Maintenance	25,000	25,000
Police Equipment	10,000	10,000
Town Owned Building	10,000	10,000
Parks	2,500	2,500
Town Technology	2,500	2,500
<b>TOTAL</b>	<b>800,000</b>	<b>700,000</b>
<b>TOTAL CAP RES and EXP TRUST</b>	<b>1,450,000</b>	<b>1,172,000</b>

**NO TAX RATE IMPACT**

<b>To Expendable Trust Funds - UFB</b>		
Library Accessibility and Safety	53,000	58,670
<b>From Cap Reserve</b>		
Backhoe - HWY Cap Res	221,000	
Trash Truck - TS Cap Res	50,000	
Highway Trailer - HWY Cap Res	20,000	
<b>TOTAL</b>	<b>291,000</b>	
<b>Other Special Warrant Articles</b>		
Old Concord Rd Fire Pond - ARPA	81,000	
Road Improvement - Highway Block	130,000	100,000
<b>TOTAL</b>	<b>211,000</b>	

**Town of Henniker**  
**2023 Draft Budget Requested**  
**01-Feb-23**

	2023 Draft Budget	2023 Budget Changes	2023 Requested Budget	2023 Estimated Revenues	2023 Net to be Raised	Cost on Tax Rate Valuation / 1000 \$723,351
Executive	30,436		30,436		30,436	0.04
Executive - Historic District	1,250		1,250		1,250	0.00
Town Clerk	94,275		94,275	1,000,000	-905,725	-1.25
Election	6,620		6,620		6,620	0.01
Tax Maps	4,950		4,950		4,950	0.01
Town Office	790,173		790,173	2,000	788,173	1.09
Tax Collector	94,525		94,525	108,000	-13,475	-0.02
Legal Fees	20,000		20,000		20,000	0.03
Planning	30,679		30,679	3,000	27,679	0.04
Zoning	5,271		5,271	1,800	3,471	0.00
Cemeteries	21,330		21,330	659	20,671	0.03
Insurance	156,615		156,615		156,615	0.22
Municipal Dues	4,157		4,157		4,157	0.01
Police	1,486,874	-51,496	1,435,378	17,000	1,418,378	1.96
Fire/Rescue	1,063,349		1,063,349	400,000	663,349	0.92
Code Enforcement	29,993		29,993	29,993	0	0.00
Emergency Management	1,292		1,292		1,292	0.00
Highway	875,894	-14,144	861,750		861,750	1.19
Highway/Streets	711,000		711,000		711,000	0.98
Solid Waste	584,000		584,000	56,000	528,000	0.73
Animal Control	9,408		9,408		9,408	0.01
Welfare	80,000		80,000		80,000	0.11
Athletic	40,145		40,145	2,500	37,645	0.05
Library	245,748		245,748		245,748	0.34
Patriotic Purposes	3,173		3,173		3,173	0.00
Community Concert's	7,195		7,195		7,195	0.01
Conservation	2,890		2,890		2,890	0.00
Community Programs-CAP	14,000		14,000		14,000	0.02
Community Programs-White Birch	65,000		65,000		65,000	0.09
Community Programs-Casa	500		500		500	0.00
Community Programs-Fuller Library	400		400		400	0.00
Debt Service	162,702		162,702		162,702	0.22
Revenue: State of NH Rooms/Meals (2022 \$ 395,228 )	0		0	300,000	-300,000	-0.41
Revenue: Flood Control	0		0	90,000	-90,000	-0.12
Revenue: HHHWD Other Gov't Participation	0		0	8,500	-8,500	-0.01
Revenue: Payments In Lieu	0		0	4,271	-4,271	-0.01
Revenue: Trust Funds	0		0	14,100	-14,100	-0.02
Revenue: Forest	0		0	104	-104	0.00
Revenue: Photocopy, Misc revenue	0		0	500	-500	0.00
Revenue: Unreserved Fund Balance	0		0	400,000	-400,000	-0.55
<b>Subtotal Operational Budget</b>	<b>6,643,844</b>	<b>-65,640</b>	<b>6,578,204</b>	<b>2,438,427</b>	<b>4,139,777</b>	<b>5.72</b>
<b>WARRANT ARTICLES/CAPITAL RESERVES</b>						
Warrant Article - Road Improvement - Highway Block Grant	130,000		130,000	130,000	0	0.00
Warrant Article - Highway Trailer	15,000	5,000	20,000	20,000	0	0.00
Warrant Article - Transfer Station Trash Truck	50,000		50,000	50,000	0	0.00
Warrant Article - Fire Dept Fire pond (arpa)	81,000	0	81,000	81,000	0	0.00
Library Accessibility & Safety Project ETF- Unres Fund Bal	50,000	3,000	53,000	53,000	0	0.00
Warrant Article - Highway Backhoe		221,000	221,000	221,000	0	
Add to WWTP Capital Reserve	100,000		100,000		100,000	0.14
Add to Parks ETF	2,500		2,500		2,500	0.00
Add toTown Technology ETF	2,500		2,500		2,500	0.00
Add to Police Equipment ETF	10,000		10,000		10,000	0.01
Add to Town Owned Building ETF	10,000		10,000		10,000	0.01
Add to Roads Maintenance ETF	750,000		750,000		750,000	1.04
Add to Revaluation Fund Capital Reserve	15,000		15,000		15,000	0.02
Add to Ambulance Fund Capital Reserve	80,000		80,000	10,000	70,000	0.10
Add to Fire Equipment Capital Reserve	100,000		100,000		100,000	0.14
Add to Bridge Repair Fund Capital Reserve	25,000		25,000		25,000	0.03
Add to Fire/Rescue Building Maint ETF	25,000		25,000		25,000	0.03
Add to Transfer Station CRF	30,000		30,000		30,000	0.04
Add to Highway Equipment Fund CRF	200,000		200,000		200,000	0.28
Add to Police Construction, Building Maint Fund ETF	100,000		100,000		100,000	0.14
<b>Subtotal Warrant Articles/Capital Reserves</b>	<b>1,776,000</b>	<b>229,000</b>	<b>2,005,000</b>	<b>565,000</b>	<b>1,440,000</b>	<b>1.99</b>
Cogswell Spring Water Operating	497,655		497,655	497,655	0	0.00
Wastewater Treatment Operating	723,058		723,058	723,058	0	0.00
	0				0	0.00
<b>Section Subtotal</b>	<b>1,220,713</b>	<b>0</b>	<b>1,220,713</b>	<b>1,220,713</b>	<b>0</b>	<b>0.00</b>
<b>2023 Town Wide Totals</b>	<b>9,640,557</b>	<b>163,360</b>	<b>9,803,917</b>	<b>4,224,140</b>	<b>5,579,777</b>	<b>7.71</b>
Overlay-\$50,000, Veterans War Credits-\$62,000	112,000		112,000		112,000	0.15
<b>2023 Tax Rate Totals</b>	<b>9,752,557</b>	<b>163,360</b>	<b>9,915,917</b>	<b>4,224,140</b>	<b>5,691,777</b>	<b>7.87</b>

2022 Tax Rate Totals

5,012,633 6.93

\$ increase **\$0.94**

% Increase **13.54%**

**ESTIMATED Tax Rate Impact**

	<b>Valuation</b>	<b>\$1.00</b>	<b>\$ 0.10</b>	<b>\$ 0.01</b>
<b>2022</b>	723,351,324	723,351	72,335	7,234

<b>To Be Raised</b>	<b>Town</b>	<b>County</b>	<b>Local Ed</b>	<b>State Ed</b>	<b>Total Tax Rate</b>	
<b>2022</b>		1,291,520	8,565,132	627,982		
	5,012,633	\$ 6.930	\$ 1.790	\$ 11.840	\$ 0.870	\$ 21.430
<b>2023</b>	5,691,777	\$ 7.870	To be Determined			
<b>Reduce budget by for est. flat rate</b>	(680,890)	\$ (0.940)				
		\$ 6.930				
<b>2023-2022 TBR Difference</b>	679,144					

**Town of Henniker  
Requested Budget 2023 vs 2022  
02/01/2023**

	<b>2023 Requested</b>	<b>2022 Approved</b>	<b>2023 vs 2022 \$</b>	<b>2023 vs 2022 %</b>
<b>EXECUTIVE</b>	30,436	30,413	23	0.1%
<b>HISTORIC DISTRICT</b>	1,250	1,250	0	0.0%
<b>TOWN CLERK</b>	94,275	85,243	9,032	10.6%
<b>ELECTION BUDGET</b>	6,620	6,300	320	5.1%
<b>TAX MAP BUDGET</b>	4,950	4,800	150	3.1%
<b>TOWN OFFICE BUDGET</b>	790,173	727,710	62,463	8.6%
<b>TAX COLL BUDGET</b>	94,525	83,241	11,284	13.6%
<b>LEGAL FEES BUDGET</b>	20,000	20,000	0	0.0%
<b>PLAN BUDGET</b>	30,679	30,679	0	0.0%
<b>ZBA BUDGET</b>	5,271	5,521	-250	-4.5%
<b>CEMETERIES BUDGET</b>	21,330	16,280	5,050	31.0%
<b>INSURANCE BUDGET</b>	156,615	152,350	4,265	2.8%
<b>MUNICIPAL DUES BUDGET</b>	4,157	4,157	0	0.0%
<b>POLICE BUDGET</b>	1,435,378	1,454,759	-19,381	-1.3%
<b>FIRE/RESCUE BUDGET</b>	1,063,349	878,294	185,055	21.1%
<b>CODE BUDGET</b>	29,993	27,853	2,140	7.7%
<b>EMERGENCY MANAGEMENT BUDGET</b>	1,292	1,292	0	0.0%
<b>HIGHWAY BUDGET</b>	861,750	826,294	35,456	4.3%
<b>HIGHWAY/STREETS BUD</b>	711,000	731,500	-20,500	-2.8%
<b>SOLID WASTE BUDGET</b>	584,000	534,985	49,015	9.2%
<b>ANIMAL CONTROL BUD</b>	9,408	9,408	0	0.0%
<b>HUMAN SERVICE BUDGET</b>	80,000	80,000	0	0.0%
<b>ATHLETIC BUDGET</b>	40,145	40,145	0	0.0%
<b>LIBRARY BUDGET</b>	245,748	236,621	9,127	3.9%
<b>PATRIOTIC PURPOSES BUD</b>	3,173	2,600	573	22.0%
<b>CONCERT'S BUDGET</b>	7,195	7,195	0	0.0%
<b>CONSERVATION BUDGET</b>	2,890	2,515	375	14.9%
<b>COMMUNITY BUDGET</b>	79,900	79,000	900	1.1%
<b>DEBT SERVICE BUDGET</b>	162,702	224,756	-62,054	-27.6%
<b>DEPARTMENT OPERATIONS SUBTOTAL</b>	<b>6,578,204</b>	<b>6,305,161</b>	<b>273,043</b>	<b>4.3%</b>
<b>WARRANT ARTICLES BUDGET</b>	555,000	3,763,337	-3,208,337	-85.3%
<b>CAPITAL RESERVES BUDGET</b>	1,450,000	1,172,001	277,999	23.7%
<b>TOTAL RAISED FROM PROPERTY TAXES</b>	<b>8,583,204</b>	<b>11,240,499</b>	<b>-2,657,295</b>	<b>-23.6%</b>
<b>CSWW BUDGET</b>	497,655	528,205	-30,550	-5.8%
<b>CSWW Capital Improvement</b>		0	0	100.0%
<b>WWTP BUDGET</b>	723,058	644,838	78,220	12.1%
<b>WWTP Warrant Article</b>	0	0	0	
<b>GOVERNMENT WIDE BUDGET</b>	<b>9,803,917</b>	<b>12,413,542</b>	<b>-2,609,625</b>	<b>-21.0%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>EXECUTIVE</b>					
4130	110 Executive - Wages (Health Officer)	5000	5,000	0	0.0%
4130	111 Executive - Wages (Minutes Clerk)	1200	1,200	0	0.0%
4130	130 Executive - Wages (BOS)	7500	7,500	0	0.0%
4130	131 Executive - Wages (Treasurer)	1500	1,500	0	0.0%
4130	132 Executive - Wages (Dep Treas)	100	100	0	0.0%
4130	133 Executive - Trustees of Trust Funds	900	900	0	0.0%
4130	220 Executive - Fica	1186	1,163	23	2.0%
4130	350 Executive - Drug Alcohol Testing/Backg	3000	3,000	0	0.0%
4130	610 Executive- Selectmen Expense	1500	1,500	0	0.0%
4130	330 Executive- Tuition Reimbursement	7500	7,500	0	0.0%
4130	611 Executive - Wages Eco Development M	0		0	0.0%
4130	613 Executive - Health Officer Expense	500	500	0	0.0%
4130	614 Executive - Safety/ Loss Prevention	300	300	0	0.0%
4130	615 Executive - Historic District	1250	1,250	0	0.0%
4130	617 Executive - Craney Tower Site Maintena	250	250	0	0.0%
<b>Executive Budget Total</b>		<b>31,686</b>	<b>31,663</b>	<b>23</b>	<b>0.1%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>TOWN CLERK</b>					
4140	111 Town Clerk - Wages (Deputy & Office A	23,230	17,805	5,425	30.5%
4140	130 Town Clerk - Wages (Town Clerk)	34,633	33,262	1,371	4.1%
4140	140 Town Clerk - Wages (Overtime)	1,000	1,000	0	0.0%
4140	211 Town Clerk - Benefit Insurance	14,080	11,081	2,999	27.1%
4140	220 Town Clerk - Fica	4,388	3,892	496	12.7%
4140	230 Town Clerk - Retirement	8,214	7,321	893	12.2%
4140	240 Town Clerk - Training/Seminar	900	1,300	-400	-30.8%
4140	560 Town Clerk - Dues Memberships	40	75	-35	-46.7%
4140	570 Town Clerk - Advertising	200	200	0	0.0%
4140	620 Town Clerk - Office Supplies	1400	1,400	0	0.0%
4140	625 Town Clerk - Postage	2400	2,000	400	20.0%
4140	637 Town Clerk - Mileage	550	550	0	0.0%
4140	805 Town Clerk - Equip Purchase/Maint	2300	4,487	-2,187	-48.7%
4140	814 Town Clerk - Photocopy Expense	490	490	0	0.0%
4140	832 Town Clerk - Animal Licenses	450	380	70	18.4%
<b>Town Clerk - Budget Total</b>		<b>94,275</b>	<b>85,243</b>	<b>9,032</b>	<b>10.6%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>ELECTION</b>					
4141	120 Election - Wages	4,000	3,600	400	11.1%
4141	570 Election - Advertising	200	250	-50	-20.0%
4141	620 Election - Office Supplies	100	100	0	0.0%
4141	625 Election - Postage	20	20	0	0.0%
4141	690 Election - Election Expenses	500	500	0	0.0%
4141	740 Election - Equipment	100	100	0	0.0%
4141	802 Election - Ballots	1,600	1,630	-30	-1.8%
4141	803 Election - Voting Booth Setup/Maintena	100	100	0	0.0%
	<b>Election -Budget Total</b>	<b>6,620</b>	<b>6,300</b>	<b>320</b>	<b>5.1%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>TAX MAP</b>					
4142	312 Tax Map - Cartographer	2,400	2,400	0	0.0%
4142	400 Tax Map - Digital Mapping Updates	2,300	2,150	150	7.0%
4142	450 Tax Map - GIS Manager Solutions	0	0	0	0.0%
4142	550 Tax Map - Printing	250	250	0	0.0%
<b>Tax Map - Budget Total</b>		<b>4,950</b>	<b>4,800</b>	<b>150</b>	<b>3.1%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>TOWN OFFICE</b>					
4150	110 Town Office - Wages FT	361,088	330,465	30,623	9.3%
4150	113 Town Office - Wages PT	27,476	32,473	-4,997	-15.4%
4150	210 Town Office - Payroll Service	0	3,300	-3,300	-100.0%
4150	211 Town Office - Benefit Insurances	84,410	57,784	26,626	46.1%
4150	220 Town Office - Fica	29,276	27,530	1,746	6.3%
4150	230 Town Office - Retirement	50,442	47,670	2,772	5.8%
4150	240 Town Office - Training / Seminars	1,225	1,225	0	0.0%
4150	301 Town Office - Consultant - Auditor	16,000	16,000	0	0.0%
4150	312 Town Office - Consultant- Assessor	40,000	40,000	0	0.0%
4150	341 Town Office - Telephone	6,500	6,500	0	0.0%
4150	409 Town Office - Custodial Service	16,860	16,860	0	0.0%
4150	410 Town Office - Electricity	4,000	3,000	1,000	33.3%
4150	411 Town Office - Heat	9,597	5,997	3,600	60.0%
4150	412 Town Office - Water/Sewer	1,136	1,136	0	0.0%
4150	414 Town Office - Alarm Monitoring	1,775	1,775	0	0.0%
4150	429 Town Office - Medical Supplies	200	200	0	0.0%
4150	430 Town Office - Blding Repair/Maintenanc	2,900	2,900	0	0.0%
4150	434 Town Office - Custodial Supplies	1,600	1,600	0	0.0%
4150	450 Town Office - Grange Electric	1,750	1,500	250	16.7%
4150	451 Town Office - Community Ctr Elec	5,371	4,200	1,171	27.9%
4150	452 Town Office - Grange Water/Sewer	808	808	0	0.0%
4150	453 Town Office - Community Ctr Wtr/Swr	1,000	808	192	23.8%
4150	454 Town Office - Grange Alarm	10,078	400	9,678	2419.5%
4150	455 Town Office - Community Ctr Alarm	575	575	0	0.0%
4150	456 Town Office - Grange Heat	2,888	2,888	0	0.0%

<b>Account #</b>	<b>Account Title</b>	<b>2023 Requested</b>	<b>2022 Approved</b>	<b>2023 vs 2022 \$</b>	<b>2023 vs 2022 %</b>
4150	457 Town Office - Community Ctr Heat	425	2,888	-2,463	-85.3%
4150	458 Town Office - Grange Maintenance	854	854	0	0.0%
4150	459 Town Office - Comm Ctr Maintenance	1,500	1,500	0	0.0%
4150	460 Town Office - Grange Telephone	1,320	1,320	0	0.0%
4150	461 Town Office - Comm Ctr Telephone	1,635	1,080	555	51.4%
4150	550 Town Office - Printing	1,500	1,500	0	0.0%
4150	552 Town Office - Town Report	2,680	2,500	180	7.2%
4150	560 Town Office - Dues/Membership	1,200	1,200	0	0.0%
4150	570 Town Office - Advertising	1,800	1,800	0	0.0%
4150	620 Town Office - Office Supplies	5,500	5,500	0	0.0%
4150	625 Town Office - Postage	7,200	7,200	0	0.0%
4150	637 Town Office - Mileage	2,000	2,000	0	0.0%
4150	670 Town Office - Books	1,500	1,500	0	0.0%
4150	740 Town Office - Equipment Purchase	1,000	1,000	0	0.0%
4150	810 Town Office - Computer Licenses/Maint	71,672	76,842	-5,170	-6.7%
4150	815 Town Office - Copier Lease	1,545	1,545	0	0.0%
4150	825 Town Office - County Registry	700	700	0	0.0%
4150	827 Town Office - Lein Research	4,300	4,300	0	0.0%
4150	835 Town Office - Website Expenses	4,887	4,887	0	0.0%
	<b>Town Office - Budget Total</b>	<b>790,173</b>	<b>727,710</b>	<b>62,463</b>	<b>8.6%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>TAX COLLECTOR</b>					
4151	111 Tax Collector - Wages (Deputy & Office	23,230	17,805	5,425	30.5%
4151	130 Tax Collector - Wages (Tax Collector)	34,633	33,262	1,371	4.1%
4151	140 Tax Collector - Wages (Overtime)	1,000	1,000	0	0.0%
4151	211 Tax Collector - Benefit Insurance	14,080	11,081	2,999	27.1%
4151	220 Tax Collector - Fica	4,388	3,892	496	12.7%
4151	230 Tax Collector - Retirement	8,214	7,321	893	12.2%
4151	240 Tax Collector - Training/Seminar	900	1,200	-300	-25.0%
4151	560 Tax Collector - Dues/Membership	40	40	0	0.0%
4151	570 Tax Collector - Advertising	200	200	0	0.0%
4151	620 Tax Collector - Office Supplies	1,300	1,300	0	0.0%
4151	625 Tax Collector - Postage	5,000	4,500	500	11.1%
4151	637 Tax Collector - Mileage	350	450	-100	-22.2%
4151	814 Tax Collector - Photocopy Expense	490	490	0	0.0%
4151	825 Tax Collector - County Registry	700	700	0	0.0%
<b>Tax Collector - Budget Total</b>		<b>94,525</b>	<b>83,241</b>	<b>11,284</b>	<b>13.6%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>LEGAL</b>					
4153	320 Legal - Legal Fees	20000	20,000	0	0.0%
4153	321 Legal - Land Sales Expenses			0	0.0%
<b>Legal - Budget Total</b>		<b>20,000</b>	<b>20,000</b>	0	0.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>PLANNING</b>					
4191	110 Planning - Wages	1500	1,500	0	0.0%
4191	220 Planning - Fica	115	115	0	0.0%
4191	240 Planning - Training/Seminars	250	250	0	0.0%
4191	320 Planning - Legal Fees		0	0	0.0%
4191	390 Planning - Consulting Fees	21450	21,450	0	0.0%
4191	550 Planning - Printing		0	0	0.0%
4191	560 Planning - Dues/Memberships	5964	5,964	0	0.0%
4191	570 Planning - Advertising	1000	1,000	0	0.0%
4191	620 Planning - Office Supplies	300	300	0	0.0%
4191	625 Planning - Postage	100	100	0	0.0%
4191	814 Planning - Photocopy	0	0	0	0.0%
4191	900 Planning - Escrow Offset Revenue			0	
4191	901 Planning - Escrow Offset Expense			0	
	<b>Planning - Budget Total</b>	<b>30,679</b>	<b>30,679</b>	<b>0</b>	<b>0.0%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>ZONING</b>					
4192	110 Zoning - Wages	600	600	0	0.0%
4192	220 Zoning - Fica	46	46	0	0.0%
4192	390 Zoning - Consultant	3000	3,000	0	0.0%
4192	391 Zoning - Legal	800	800	0	0.0%
4192	570 Zoning - Advertising	300	300	0	0.0%
4192	620 Zoning - Office Supplies	225	225	0	0.0%
4192	625 Zoning - Postage	300	300	0	0.0%
4192	805 Zoning - Training	0	0	0	0.0%
4192	814 Zoning - Photocopy	0	250	-250	-100.0%
	<b>Zoning - Budget Total</b>	<b>5,271</b>	<b>5,521</b>	<b>-250</b>	<b>-4.5%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>CEMETERIES</b>					
4195	650 Cemeteries - Grounds Maintenance	11,780	11,780	0	0.0%
4195	655 Cemeteries - Stone Repair	2,750	2,400	350	14.6%
4195	660 Cemeteries - Repairs (fence)		0	0	0.0%
4195	657 Cemeteries-Tree Removal	6,800	2,100	4,700	223.8%
	<b>Cemeteries - Budget Total</b>	<b>21,330</b>	<b>16,280</b>	<b>5,050</b>	<b>31.0%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>INSURANCE</b>					
4196	520 Insurance - Workers Compensation	49,724	49,812	-88	-0.2%
4196	522 Insurance - General Liability	103,918	99,434	4,484	4.5%
4196	523 Insurance - Unemployment Insurance	973	1,104	-131	-11.9%
4196	524 Insurance - Deductible	2,000	2,000	0	0.0%
<b>Insurance Budget Total</b>		<b>156,615</b>	<b>152,350</b>	4,265	2.8%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>MUNICIPAL DUES</b>					
4197	560 Municipal Dues - Membership	4157	4,157	0	0.0%
	<b>Municipal Dues Budget Total</b>	<b>4,157</b>	<b>4,157</b>	<b>0</b>	<b>0.0%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>POLICE</b>					
4210	109 Police - Wages Clerical	72,812	70,117	2,695	3.8%
4210	110 Police - Wages FT	658,684	677,071	-18,387	-2.7%
4210	111 Police - Wages PT (Specials)	40,000	40,000	0	0.0%
4210	112 Police - Wages Detail Expense	1	1	0	0.0%
4210	112 Police - Wage Detail Revenue			0	0.0%
4210	120 Police - Wages Parking Enforcement	9,709	9,709	0	0.0%
4210	121 Police - Wages Crossing Guards	7,920	7,920	0	0.0%
4210	140 Police - Wages OT	25,000	25,000	0	0.0%
4210	211 Police - Benefit Insurance	196,689	191,368	5,321	2.8%
4210	220 Police - Fica	19,499	20,635	-1,136	-5.5%
4210	230 Police - Retirement	229,826	243,039	-13,213	-5.4%
4210	240 Police - Training/Seminars	5,000	5,000	0	0.0%
4210	241 Police - Training/Ammo	4,000	4,000	0	0.0%
4210	291 Police - Uniforms	8,000	8,000	0	0.0%
4210	320 Police - Prosecuting Attny	12,023	12,023	0	0.0%
4210	341 Police - Telephone	10,500	10,500	0	0.0%
4210	342 Police - Telephone dispatch	700	700	0	0.0%
4210	350 Police - Medical Inoculations	0		0	0.0%
4210	391 Police - Towing	500	500	0	0.0%
4210	392 Police - Assessment Center	0		0	0.0%
4210	393 Police - Special Investigation	0	300	-300	-100.0%
4210	394 Police - Merrimack County Dispatch	43,849	42,136	1,713	4.1%
4210	410 Police - Electricity	6,526	4,800	1,726	36.0%
4210	411 Police - Heat	4,300	4,300	0	0.0%
4210	412 Police - Water/Sewer	900	900	0	0.0%

<b>Account #</b>	<b>Account Title</b>	<b>2023 Requested</b>	<b>2022 Approved</b>	<b>2023 vs 2022 \$</b>	<b>2023 vs 2022 %</b>
4210	430 Police - Building Repair/Maintenance	4,000	4,000	0	0.0%
4210	431 Police - Custodian	8,640	8,640	0	0.0%
4210	550 Police - Printing	500	500	0	0.0%
4210	560 Police - Dues/Memberships	3,500	3,500	0	0.0%
4210	620 Police - Office Supplies	4,000	4,000	0	0.0%
4210	625 Police - Postage	600	500	100	20.0%
4210	635 Police - Vehicle Fuel	14,500	14,400	100	0.7%
4210	637 Police - Blood Test Mileage	1,250	1,250	0	0.0%
4210	660 Police - Vehicle Maintenance	7,500	7,500	0	0.0%
4210	661 Police- Vehicle Tires	2,500	2,500	0	0.0%
4210	662 Police - Vehicle Parts/Equipment	2,500	2,500	0	0.0%
4210	670 Police - Publications	350	350	0	0.0%
4210	691 Police - Intox Supplies	0	0	0	0.0%
4210	740 Police - Equipment Purchase	0	0	0	0.0%
4210	745 Police - Automobile Purchase		0	0	0.0%
4210	805 Police-Equipment Maintenance	26,600	24,600	2,000	8.1%
4210	814 Police - Photocopy Expense	1,000	1,000	0	0.0%
4210	840 Police - Communication Repair	1,500	1,500	0	0.0%
	<b>Police - Budget Total</b>	<b>1,435,378</b>	<b>1,454,759</b>	<b>-19,381</b>	<b>-1.3%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>FIRE/RESCUE</b>					
4214	110 Fire/Rescue - Wages FT	198,709	120,695	78,014	64.6%
4214	111 Fire/Rescue - Wages PT	310,303	310,303	0	0.0%
4214	140 Fire/Rescue - Wage OT	15,000	10,000	5,000	50.0%
4214	211 Fire/Rescue - Benefit Insurance	56,898	14,038	42,860	305.3%
4214	220 Fire/Rescue - Fica	26,739	25,597	1,142	4.5%
4214	230 Fire/Rescue - Retirement	67,682	43,116	24,566	57.0%
4214	341 Fire/Rescue - Telephone	10,353	9,075	1,278	14.1%
4214	350 Fire/Rescue - Medical/Hep B	500	500	0	0.0%
4214	394 Fire/Rescue - Dispatch Fees	47,259	53,078	-5,819	-11.0%
4214	410 Fire/Rescue - Electricity	10,500	10,500	0	0.0%
4214	411 Fire/Rescue - Heat	6,000	6,000	0	0.0%
4214	412 Fire/Rescue - Water/Sewer	1,600	1,600	0	0.0%
4214	430 Fire/Rescue - Building Maintenance	12,500	10,500	2,000	19.0%
4214	431 Fire/Rescue - Custodian			0	0.0%
4214	610 Fire/Rescue - Office Supplies	6,000	5,800	200	3.4%
4214	690 Fire/Rescue - Supplies Other	2,800	2,800	0	0.0%
	<b>Memototal Combined</b>	<b>772,843</b>	<b>623,602</b>	<b>149,241</b>	<b>23.9%</b>

<b>Account #</b>	<b>Account Title</b>	<b>2023 Requested</b>	<b>2022 Approved</b>	<b>2023 vs 2022 \$</b>	<b>2023 vs 2022 %</b>
4215	111 Rescue - Wages Call	26,500	26,500	0	0.0%
4215	220 Rescue - Fica	2,019	2,027	-8	-0.4%
4215	240 Rescue - Training/Seminars	8,750	8,150	600	7.4%
4215	635 Rescue - Vehicle Fuel	12,000	6,000	6,000	100.0%
4215	660 Rescue - Vehicle Repair/Maintenance	14,000	10,000	4,000	40.0%
4215	663 Rescue-Hiway Dept Repairs Parts			0	0.0%
4215	680 Rescue - Medical Supplies	12,000	7,200	4,800	66.7%
4215	740 Rescue - Equipment Purchase	18,400	17,082	1,318	7.7%
4215	750 Rescue - Communication	8,490	6,230	2,260	36.3%
4215	887 Rescue - Interceptor Fees	2,000	2,000	0	0.0%
4215	888 Rescue - Billing Service Fees	20,000	20,000	0	0.0%
	<b>Memototal Rescue</b>	<b>124,159</b>	<b>105,189</b>	<b>18,970</b>	<b>18.0%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
4220	111 Fire - Wages Call	68,727	68,727	0	0.0%
4220	220 Fire - Fica	5,258	5,258	0	0.0%
4220	240 Fire - Training/Seminars	6,502	6,502	0	0.0%
4220	635 Fire - Vehicle Fuel	6,500	5,380	1,120	20.8%
4220	660 Fire - Vehicle Repair/Maintenance	20,000	12,500	7,500	60.0%
4220	690 Fire - Supplies Other	2,125	2,125	0	0.0%
4220	740 Fire - Equipment	27,985	23,017	4,968	21.6%
4220	750 Fire - Communication	11,030	7,774	3,256	41.9%
4220	805 Fire - Equipment Maintenance/Repair	14,270	14,270	0	0.0%
4220	900 Fire - CSWW Hydrant Rental	3,950	3,950	0	0.0%
	<i>Memototal Fire</i>	<b>166,347</b>	<b>149,503</b>	<b>16,844</b>	<b>11.3%</b>
	<b>Fire/Rescue Budget Total</b>	<b>1,063,349</b>	<b>878,294</b>	<b>185,055</b>	<b>21.1%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>CODE</b>					
4240	110 Code - Wages	23,775	23,040	735	3.2%
4240	220 Code - Fica	1,818	1,763	55	3.1%
4240	341 Code - Telephone	600	500	100	20.0%
4240	411 Code - Consulting Fees Forester	600	600	0	0.0%
4240	560 Code - Dues/Memberships	200	200	0	0.0%
4240	620 Code - Office Supplies (permits)	0		0	0.0%
4240	635 Code - Vehicle Fuel/Mileage	2,400	550	1,850	336.4%
4240	670 Code - Books/Periodicals	600	1,200	-600	-50.0%
4240	814 Code - Photocopy	0		0	0.0%
	<b>Code Budget Total</b>	<b>29,993</b>	<b>27,853</b>	<b>2,140</b>	<b>7.7%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>EMERGENCY MGT</b>					
4290	110 Emergency Management - Wages	1200	1,200	0	0.0%
4290	220 Emergency Management - Fica	92	92	0	0.0%
4290	240 Emergency Management - Training/License			0	0.0%
4290	620 Emergency Management - Office Supplies			0	0.0%
4290	689 Emergency Management - Supplies Other			0	0.0%
4290	739 Emergency Management - Haz Mitigation			0	0.0%
4290	750 Emergency Management- Emer Ops Plan Grant Match			0	0.0%
<b>Emergency Management Budget Tot</b>		<b>1,292</b>	<b>1,292</b>	<b>0</b>	<b>0.0%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>HIGHWAY</b>					
4311	110 Highway - Wages FT	338,065	338,338	-273	-0.1%
4311	120 Highway - Wages PT	25,000	25,000	0	0.0%
4311	140 Highway - Wages OT	56,160	56,160	0	0.0%
4311	211 Highway - Benefit Insurance	116,278	107,514	8,764	8.2%
4311	220 Highway - Fica	31,083	31,023	60	0.2%
4311	230 Highway - Retirement	55,014	54,859	155	0.3%
4311	240 Highway - Training/License	250	250	0	0.0%
4311	291 Highway - Uniforms	7,000	7,500	-500	-6.7%
4311	341 Highway - Telephone	4,000	3,400	600	17.6%
4311	410 Highway - Electricity	4,200	3,750	450	12.0%
4311	411 Highway - Heat	8,500	8,000	500	6.3%
4311	412 Highway - Water/Sewer	3,000	4,000	-1,000	-25.0%
4311	414 Highway - Alarm	1,500	1,500	0	0.0%
4311	430 Highway - Buildings Repairs/Shop Equip	8,000	10,000	-2,000	-20.0%
4311	560 Highway - Dues/Memberships	50	100	-50	-50.0%
4311	570 Highway - Advertising	250	500	-250	-50.0%
4311	620 Highway - Office Supplies	1,200	1,200	0	0.0%
4311	635 Highway - Fuel Gasoline	5,000	7,500	-2,500	-33.3%
4311	636 Highway - Fuel Diesel	90,000	50,000	40,000	80.0%
4311	637 Highway - Mileage	4,200	4,200	0	0.0%
4311	660 Highway - Vehicle Maintenance	20,000	24,000	-4,000	-16.7%
4311	661 Highway - Vehicle Tires	10,000	10,000	0	0.0%
4311	662 Highway - Parts/Accessories	26,000	20,000	6,000	30.0%
4311	689 Highway - Supplies Other	1,000	2,000	-1,000	-50.0%
4311	740 Highway - Equipment Purchase	4,000	3,500	500	14.3%

<b>Account #</b>	<b>Account Title</b>	<b>2023 Requested</b>	<b>2022 Approved</b>	<b>2023 vs 2022 \$</b>	<b>2023 vs 2022 %</b>
4311	805 Highway - Equipment Maintenance*Upd	40,000	50,000	-10,000	-20.0%
4311	840 Highway - Communication Repairs	2,000	2,000	0	0.0%
4311	845 Highway- Rental Equipment		0	0	0.0%
<b>Highway Budget Total</b>		<b>861,750</b>	<b>826,294</b>	<b>35,456</b>	<b>4.3%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>HIGHWAY/STREETS</b>					
4316	410 Street Lighting - Electricity	13,500	15,500.00	-2,000	-12.9%
4312	711 Streets/Highways - Gravel	25,000	24,000.00	1,000	4.2%
4312	712 Streets/Highways - Sand	7,000	9,000.00	-2,000	-22.2%
4312	713 Streets/Highways - Salt	158,000	130,000.00	28,000	21.5%
4312	806 Streets/Highways - Bridge Repairs	3,000	3,000.00	0	0.0%
4312	884 Streets/Highways - Roadside Maintenance	27,500	25,000.00	2,500	10.0%
4312	885 Streets/Highways - Road Repairs/Maintenance	80,000	80,000.00	0	0.0%
4312	886 Streets/Highways - Signs	3,500	3,000.00	500	16.7%
4312	886 Streets/Highways - Guardrails	10,000	40,000.00	-30,000	-75.0%
4312	887 Streets/Highways - Line Striping	7,000	8,000.00	-1,000	-12.5%
4312	888 Streets/Highways - Culverts/Drains	24,000	24,000.00	0	0.0%
4312	904 Streets/Highways - Chip Seal/Crack Seal	80,000	95,000.00	-15,000	-15.8%
4312	889 Streets/Highways - Trees	15,000	15,000.00	0	0.0%
4312	905 Streets/Highways - Engineer/Design	7,500	10,000.00	-2,500	-25.0%
4312	906 Streets/Highways - Road Construction	250,000	250,000.00	0	0.0%
<b>Streets/Highways - Budget Total</b>		<b>711,000</b>	<b>731,500</b>	<b>-20,500</b>	<b>-2.8%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>SOLID WASTE</b>					
4324	110 Solid Waste - Wages FT	146,882	135,022	11,860	8.8%
4324	111 Solid Waste - Wages PT	24,450	22,464	1,986	8.8%
4324	140 Solid Waste - Wages OT	10,000	7,000	3,000	42.9%
4324	211 Solid Waste - Benefit Insurances	14,811	14,075	736	5.2%
4324	220 Solid Waste - Fica	13,796	12,512	1,284	10.3%
4324	230 Solid Waste - Retirement	14,066	12,434	1,632	13.1%
4324	240 Solid Waste - Training/License	900	900	0	0.0%
4324	291 Solid Waste - Uniforms	3,000	1,950	1,050	53.8%
4324	341 Solid Waste - Telephone	2,440	2,440	0	0.0%
4324	355 Solid Waste - Household Haz Waste	20,000	14,500	5,500	37.9%
4324	410 Solid Waste - Electricity	9,500	8,500	1,000	11.8%
4324	414 Solid Waste - Alarm	1,200	1,000	200	20.0%
4324	430 Solid Waste - Building Repair	41,805	38,798	3,007	7.8%
4324	434 Solid Waste - Recycling Blding	5,000	3,500	1,500	42.9%
4324	560 Solid Waste - Dues/Memberships	350	350	0	0.0%
4324	604 Solid Waste - Metal Recycling	0	0	0	0.0%
4324	620 Solid Waste - Office Supplies	350	300	50	16.7%
4324	625 Solid Waste - Postage	0	0	0	0.0%
4324	635 Solid Waste - Vehicle Fuel	7,000	5,000	2,000	40.0%
4324	637 Solid Waste - Mileage	650	650	0	0.0%
4324	660 Solid Waste - Vehicle Repair	9,000	23,260	-14,260	-61.3%
4324	689 Solid Waste - Supplies Other	300	300	0	0.0%
4324	711 Solid Waste - Gravel	0		0	0.0%
4324	805 Solid Waste - Equipment Repair	21,000	21,100	-100	-0.5%
4324	855 Solid Waste - Safety Supplies	1,500	1,000	500	50.0%

<b>Account #</b>	<b>Account Title</b>	<b>2023 Requested</b>	<b>2022 Approved</b>	<b>2023 vs 2022 \$</b>	<b>2023 vs 2022 %</b>
4324	901 Solid Waste - Freon,Glass,Computer Di	7,500	7,500	0	0.0%
4324	902 Solid Waste - Trash Transportation	22,000	42,322	-20,322	-48.0%
4324	903 Solid Waste - Trash Tipping Fee (1400	140,000	112,320	27,680	24.6%
4324	904 Solid Waste - Parks Landscaping (lime	8,500	6,800	1,700	25.0%
4324	905 Solid Waste - Monitoring Wells	15,000	15,000	0	0.0%
4324	906 Solid Waste - Demolition Disposal (400	43,000	23,988	19,012	79.3%
	<b>Solid Waste - Budget Total</b>	<b>584,000</b>	<b>534,985</b>	<b>49,015</b>	<b>9.2%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>ANIMAL CONTROL</b>					
4414	111 Animal Control - Wages	5860	5,860	0	0
4414	220 Animal Control - Fica	448	448	0	0
4414	240 Animal Control - Training	350	350	0	0
4414	291 Animal Control - Uniforms	150	150	0	0
4414	343 Animal Control - Animal Rescue	700	700	0	0
4414	350 Animal Control - Medical Hep B		0	0	0
4414	351 Animal Control - Rabies/WestNile		0	0	0
4414	550 Animal Control - Equipment	100	100	0	0
4414	560 Animal Control - Dues/Memberships		0	0	0
4414	620 Animal Control - Supplies		0	0	0
4414	625 Animal Control - Postage		0	0	0
4414	637 Animal Control - Mileage	1200	1,200	0	0
4414	840 Animal Control - Cell Phone	600	600	0	0
	<b>Animal Control - Budget Total</b>	<b>9,408</b>	<b>9,408</b>	<b>0</b>	<b>0</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>WELFARE</b>					
4442	111 Welfare - Director Wages	11,094	10,400	694	6.67%
4442	112 Welfare-Case Worker Wages			0	0
4442	220 Welfare - Fica	848	796	52	6.53%
4442	689 Welfare - Director Expenses	150	150	0	0
4442	341 Welfare - Grange Telephone/Internet			0	0
4442	620 Welfare - Office Supplies/Printed Forms	500	500	0	0
4442	907 Welfare - Assistance General	2,500	2,500	0	0
4442	910 Welfare - Assistance Electricity	3,000	3,000	0	0
4442	911 Welfare - Assistance Heat	10,000	10,000	0	0
4442	912 Welfare - Assistance Food	2,500	2,500	0	0
4442	913 Welfare - Assistance Rent	46,408	47,154	-746	-1.58%
4442	914 Welfare - Assistance Medical	3,000	3,000	0	0
<b>Welfare Budget Total</b>		<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>ATHLETIC</b>					
4520	240 Athletic - Minutes/Website	1,225	1,225	0	0.0%
4520	521 Athletic-Cheerleading			0	0.0%
4520	521 Athletic-Swimming	2,450	2,450	0	0.0%
4520	605 Athletic-Softball	4,050	4,050	0	0.0%
4520	740 Athletic - Medical Supplies	620	620	0	0.0%
4520	741 Athletic - Baseball Expenses	9,750	9,750	0	0.0%
4520	742 Athletic -Soccer Expenses	13,800	13,800	0	0.0%
4520	743 Athletic - Basketball	8,250	8,250	0	0.0%
	<b>Athletic - Budget Total</b>	<b>40,145</b>	<b>40,145</b>	0	0.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>LIBRARY</b>					
4550	110 Library - Wages	176,146	168,049	8,097	4.8%
4550	211 Library - Benefit Insurance	20,536	16,853	3,683	21.9%
4550	220 Library - Fica	12,389	12,389	0	0.0%
4550	230 Library - Retirement	11,358	11,358	0	0.0%
4550	Library - Longevity	1,375	0	1,375	1.0%
4550	523 Library - Workers Comp/Unemp Ins	1,376	876	500	57.1%
	Library Acquisition - Audio	750	1,500	-750	-50.0%
	Library - Covid related supplies/expenses		500	-500	-100.0%
	Library Acquisition - Books	18,167	16,000	2,167	13.5%
	Library Acquisition - Periodicals	500	1,000	-500	-50.0%
	Library Acquisition - Video	750	750	0	0.0%
	Library Blding Maint Supplies	3,500	4,445	-945	-21.3%
	Library General Maint - Cleaning	5,500	12,065	-6,565	-54.4%
	Library General Maint - Blding Repairs	9,965	3,900	6,065	155.5%
	Library Utilities (heating, elect, water, se	12,761	11,897	864	7.3%
	Library Programs	1,950	4,289	-2,339	-54.5%
	Library Membership, Mileage	150	150	0	0.0%
	Library Staff Development	125	100	25	25.0%
	Library Tech Maintenance	3,450	500	2,950	590.0%
	Library Equipment			0	0.0%
	Selectmen Reduction			0	0.0%
	Library Facility Improvement (Paint NH Room/Vestibule)			0	0.0%
	Library Facility Improvement (E Room Window Replace)			0	0.0%
	Building/Renovation Project: Outreach			0	0.0%
	Building/Renovation Project: Design Work			0	0.0%

<b>Account #</b>	<b>Account Title</b>	<b>2023 Requested</b>	<b>2022 Approved</b>	<b>2023 vs 2022 \$</b>	<b>2023 vs 2022 %</b>
	Building/Renovation Project: Project Planning			0	0.0%
	Library Revenue	-35,000	-30,000	-5,000	16.7%
4550	956 Library - Appropriation	245,748	236,621	9,127	4.2%
	<b>Library Budget Total</b>	<b>245,748</b>	<b>236,621</b>	<b>9,127</b>	<b>4.2%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>PATRIOTIC PURPOSES</b>					
4583	610 Patriotic Purposes	3173	2,600	573	28.7%
<b>Patriotic Purposes Budget Total</b>		<b>3,173</b>	<b>2,600</b>	<b>573</b>	<b>28.65%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>COMMUNITY CONCERTS</b>					
4589	111 Concert Series	5500	5,395	105	1.9%
4589	115 Advertising	875	925	-50	-5.7%
4589	120 BMI music license	725	725	0	0.0%
4589	Miscellaneous	95	150	-55	-36.7%
	<b>Band Concert Budget Total</b>	<b>7,195</b>	<b>7,195</b>	<b>0</b>	<b>0.0%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>CONSERVATION</b>					
4611	112 Conservation - Minute Taker	465	465	0	0.0%
4611	240 Conservation - Training	420	420	0	0.0%
4611	560 Conservation - Dues/Memberships	345	345	0	0.0%
4611	620 Conservation - Office Supplies	25	50	-25	-50.0%
4611	949 Conservation-Expend Conservation Fur	0	0	0	0.0%
4611	951 Conservation - Public Awareness	235	235	0	0.0%
4611	952 Conservation - Lake Monitor	1400	1,000	400	40.0%
<b>Conservation Budget Total</b>		<b>2,890</b>	<b>2,515</b>	<b>375</b>	<b>10.7%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>COMMUNITY</b>					
4652	610 Community - CAP Program	14,000	14,000	0	0.0%
NEW	Community - CASA	500		500	100.0%
4659	612 Community - White Birch Center	65,000	65,000	0	0.0%
NEW	Community - Fuller Library Program	400	0	400	100.0%
	<b>Community Budget Total</b>	<b>79,900</b>	<b>79,000</b>	<b>900</b>	<b>1.1%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>DEBT SERVICE</b>					
4711	940 Debt Service - Principal Repayment	130,163	187,720	-57,557	-30.7%
4721	940 Debt Service - Interest Expense Debt	19,039	23,536	-4,497	-19.1%
4723	940 Debt Service - Interest Expense TAN	13,500	13,500	0	0.0%
<b>Debt Service - Budget Total</b>		<b>162,702</b>	<b>224,756</b>	<b>-62,054</b>	<b>-18.9%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>CAPITAL RESERVES</b>					
				0	
4915	890 Capital Reserve - Ambulance	80,000	80,000	0	0.0%
4915	892 Capital Reserve - Police Building	100,000	50,000	50,000	100.0%
4915	893 Expendable Trust Fund - Fire/Rescue E	25,000	25,000	0	100.0%
4915	896 Capital Reserve - Revaluation	15,000	37,000	-22,000	-110.0%
4915	895 Capital Reserve - Fire Equipment	100,000	100,000	0	0.0%
4915	Capital Reserve - WWTP Capital Reser	100,000		100,000	0.0%
4915	Expendable Trust Fund- Town Technolo	2,500	2,500	0	0.0%
4915	Expendable Trust Fund- Parks Equipme	2,500	2,500	0	0.0%
4915	Expendable Trust Fund- Police Equipme	10,000	10,000	0	0.0%
4915	901 Expendable Trust Fund-Roads	750,000	650,000	100,000	16.7%
4915	003 Expendable Trust Fund - Town Building	10,000	10,000	0	0.0%
4915	004 Expendable Trust Fund-Town Vehicles Maint			0	0.0%
4915	002 Expendable Trust Fund Highway Garage Bld Maint			0	0.0%
	Capital Reserve - Tucker FreeLib Roof replacement CR			0	0.0%
	Capital Reserve - Tucker Free Start Accessibility & Safety Proj		1	-1	0.0%
4915	894 Capital Reserve Transfer Station	30,000	30,000	0	100.0%
4915	897 Capital Reserve - Highway Equipment	200,000	150,000	50,000	33.3%
4915	Capital Reserve - Bridge's Repair	25,000	25,000	0	0.0%
	<b>Total Capital Reserves</b>	<b>1,450,000</b>	<b>1,172,001</b>	<b>277,999</b>	<b>24.1%</b>

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>COGSWELL SPRING</b>					
4331	110 CSWW - Wages FT	0	122,377	-122,377	-96.5%
4331	120 CSWW - Wages PT	118730	1,000	117,730	11212.4%
4331	140 CSWW - Wages OT	7500	15,000	-7,500	-50.0%
4331	210 CSWW - Benefit Insurances	0	26,257	-26,257	-78.2%
4331	220 CSWW - Fica	9083	10,421	-1,338	-12.4%
4331	230 CSWW - Retirement	0	19,315	-19,315	-107.9%
4331	240 CSWW - Training/License	600	500	100	20.0%
4331	291 CSWW - Uniforms	0	1,000	-1,000	100.0%
4331	320 CSWW - Legal Fees	2500	2,500	0	0.0%
4331	341 CSWW - Telephone	2496	5,000	-2,504	-41.3%
4331	397 CSWW - Contractor Services	35000	50,000	-15,000	-28.2%
4331	399 CSWW -Traffic Control	2500	2,500	0	100.0%
4331	410 CSWW - Electricity	22897	20,397	2,500	14.3%
4331	411 CSWW - Heat	5100	3,500	1,600	50.0%
4331	430 CSWW - Building Repair	17500	0	17,500	30.4%
4331	431 CSWW - Alarm	1368	0	1,368	100.0%
4331	520 CSWW - Workers Comp Insurance	2000	2,500	-500	-20.0%
4331	521 CSWW - General Liability Insurance	8200	7,700	500	6.5%
4331	550 CSWW - Printing	550	500	50	5.6%
4331	560 CSWW - Dues/Memberships	320	200	120	63.2%
4331	620 CSWW - Office Supplies	1350	2,000	-650	100.0%
4331	620 CSWW - Bank Service Chgs	0	0	0	0.0%
4331	625 CSWW - Postage	880	650	230	33.8%
4331	635 CSWW - Vehicle Fuel	2000	2,000	0	0.0%
4331	660 CSWW - Repairs/Maintenance	0	425	-425	-100.0%

<b>Account #</b>	<b>Account Title</b>	<b>2023 Requested</b>	<b>2022 Approved</b>	<b>2023 vs 2022 \$</b>	<b>2023 vs 2022 %</b>
4331	689 CSWW - Supplies Other	1150	1,000	150	55.6%
4331	690 CSWW-Dig Safe	200	200	0	0.0%
4331	740 CSWW - Equipment Purchase (Truck)	0	66,234	-66,234	100.0%
4331	850 CSWW - Hydrant Repair	3500	0	3,500	0.0%
4331	855 CSWW - Safety Supplies	1000	1,000	0	0.0%
4331	862 CSWW - In House Lab	200	200	0	0.0%
4331	864 CSWW - Outside Lab	2000	3,500	-1,500	-38.2%
4331	878 CSWW - Chemicals	16000	11,000	5,000	45.5%
4331	885 CSWW - Street Repair	10000	5,000	5,000	100.0%

<b>Account #</b>	<b>Account Title</b>	<b>2023 Requested</b>	<b>2022 Approved</b>	<b>2023 vs 2022 \$</b>	<b>2023 vs 2022 %</b>
4331	880 CSWW-Water Meters	26800	2,500	24,300	4860.0%
4331	890 CSWW - Distribution Supply	5000	5,000	0	0.0%
4331	895 CSWW - Well Protection Head			0	0.0%
4331	390 CSWW - Consulting Fees	5000	5,000	0	0.0%
4331	990 CSWW-Capital Reserve	7000	18,750	-11,750	-62.7%
4331	940 CSWW - Debt Service	99231	101,702	-2,471	-1.9%
4331	CSWW-Liberty Hill Main under Culvert		11,377	-11,377	100.0%
4331	CSWW Replace 4 Gate Valves	44000	0	44,000	326.4%
4331	CSWW Circle Replace 4 Hydrants	36000	0	36,000	97.9%
	CSWW Operations Subtotal	<b>497,655</b>	<b>528,205</b>	-30,550	-5.2%
	<b>CSWW Budget Total</b>				

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
<b>Wastewater Treatment</b>					
4326	110 WWTP - Wages FT	218,360	171,126	47,234	27.6%
4326	130 WWTP - Commission/Treas/Accting	2,435	2,435	0	0.0%
4326	140 WWTP - Wages OT	7,249	7,249	0	0.0%
4326	210 WWTP - Benefit Insurances	60,073	47,027	13,046	27.7%
4326	220 WWTP - Fica	16,920	13,413	3,507	26.1%
4326	230 WWTP - Retirement	31,484	25,080	6,404	25.5%
4326	240 WWTP - Training/License	1,200	1,200	0	0.0%
4326	291 WWTP - Uniforms	1,071	1,071	0	0.0%
4326	301 WWTP - Accounting	990	770	220	28.6%
4326	341 WWTP - Telephone	4,536	4,536	0	0.0%
4326	408 WWTP - Electricity Pump Station	3,640	3,600	40	1.1%
4326	409 WWTP - Electricity Plant	51,674	48,492	3,182	6.6%
4326	410 WWTP - Electricity Maple Street	1,357	1,178	179	15.2%
4326	411 WWTP - Heat Belt Press Blding	6,910	4,318	2,592	60.0%
4326	412 WWTP - Water	24,170	24,170	0	0.0%
4326	413 WWTP - Heat Plant	10,056	7,078	2,978	42.1%
4326	414 WWTP - Alarm Service	812	812	0	0.0%
4326	415 WWTP - Heat Propane	1,699	1,699	0	0.0%
4326	430 WWTP - Building Repair	2,040	2,040	0	0.0%
4326	520 WWTP - Workers Comp Insurance	2,869	2,900	-31	-1.1%
4326	521 WWTP - General Liability Insurance	11,610	8,500	3,110	36.6%
4326	550 WWTP - Printing	200	200	0	0.0%
4326	560 WWTP - Dues / Memberships	215	215	0	0.0%
4326	620 WWTP - Office Supplies	885	885	0	0.0%
4326	625 WWTP - Postage	585	585	0	0.0%

<b>Account #</b>	<b>Account Title</b>	<b>2023 Requested</b>	<b>2022 Approved</b>	<b>2023 vs 2022 \$</b>	<b>2023 vs 2022 %</b>
4326	635 WWTP - Vehicle Fuel	1,300	1,000	300	30.0%
4326	650 WWTP - Lawn Tractor Repairs	600	600	0	0.0%
4326	660 WWTP - Vehicle Repair	200	200	0	0.0%
4326	661 WWTP - Tires		0	0	0.0%
4326	662 WWTP - Vehicle Parts	200	200	0	0.0%
4326	689 WWTP - Supplies Other	2,780	2,780	0	0.0%
4326	740 WWTP - Equipment	0	0	0	0.0%

<b>Account #</b>	<b>Account Title</b>	<b>2023 Requested</b>	<b>2022 Approved</b>	<b>2023 vs 2022 \$</b>	<b>2023 vs 2022 %</b>
4326	741 WWTP - Tools	400	400	0	0.0%
4326	805 WWTP - Equipment Repair	34,390	41,786	-7,396	-17.7%
4326	810 WWTP - Computer Repair	300	300	0	0.0%
4326	855 WWTP - Safety Supplies	2,046	2,046	0	0.0%
4326	860 WWTP - Lab Repair/Maintenance	4,055	3,955	100	2.5%
4326	862 WWTP - In House Lab	6,764	6,764	0	0.0%
4326	864 WWTP - Outside Lab	5,328	5,328	0	0.0%
4326	869 WWTP - Sludge Processing	11,167	10,192	975	9.6%
4326	870 WWTP - Sludge Disposal	40,060	36,420	3,640	10.0%
4326	871 WWTP - Grit Disposal	2,700	2,700	0	0.0%
4326	875 WWTP - Collection System	28,864	28,864	0	0.0%
4326	940 WWTP - Debt Service	38,240	40,100	-1,860	-4.6%
4326	988 WWTP - PH Adjustment	30,624	30,624	0	0.0%
4326	990 WWTP - Capital Reserve	50,000	50,000	0	0.0%
	<b>WWTP Budget Total</b>	<b>723,058</b>	<b>644,838</b>	<b>78,220</b>	<b>12.4%</b>
	WWTP Revenue- St of NH	-6,783	-7,537	754	
	<b>WWTP Operations Total Net of Revenue</b>	<b>716,275</b>	<b>637,301</b>	<b>78,974</b>	<b>12.7%</b>